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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through August 31, 1982

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TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (August 1982)	$44,924	$59,628	-$14,704	-$2,047	-$16,751	$21,086	$2,338	$6,673	$16,751
Actual 1982 (eleven months)	558,072	667,021	-108,950	-14,465	-123,415	112,784	8,712	1,919	123,415
Comparative data:									
Actual 1981 (eleven months)	538,993	603,260	-64,267	-17,906	-82,173	70,753	11,853	-433	82,173
Actual 1981 (full year)	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 [1]	622,101	730,985	-108,884	-19,276	-128,160	126,737	-1,300	2,723	128,160
Estimated 1983 [1]	646,498	761,516	-115,018	-14,901	-129,919	126,000	.....	3,919	129,919

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Individual income taxes	$20,867	$265,519	$254,669	$298,510
Corporation income taxes	422	43,061	52,479	49,869
Social insurance taxes and contributions:				
Employment taxes and contributions	14,823	165,613	149,315	181,410
Unemployment insurance	2,743	16,067	15,936	16,680
Contributions for other insurance and retirement	396	3,844	3,633	4,493
Excise taxes	2,828	33,579	37,242	37,755
Estate and gift taxes	681	7,395	6,117	8,057
Customs duties	747	8,166	7,311	9,212
Miscellaneous receipts	1,418	14,828	12,290	16,115
Total	**44,924**	**558,072**	**538,993**	**622,101**
BUDGET OUTLAYS				
Legislative branch	123	1,253	1,074	1,441
The Judiciary	77	660	595	730
Executive Office of the President	9	88	89	95
Funds Appropriated to the President:				
International security assistance	133	2,722	2,983	3,488
International development assistance	137	2,108	1,956	2,365
Other	10	566	1,620	981
Department of Agriculture	2,184	33,187	25,426	35,163
Department of Commerce[2]	165	1,828	2,041	2,164
Department of Defense - Military[2]	15,011	166,404	142,411	182,731
Department of Defense - Civil	283	2,672	2,810	3,012
Department of Education[2]	1,357	13,251	14,233	15,153
Department of Energy[2]	538	7,149	10,553	8,885
Department of Health and Human Services[2]	21,168	229,844	206,398	252,403
Department of Housing and Urban Development	1,033	13,802	13,461	14,987
Department of the Interior[2]	312	3,458	3,327	4,042
Department of Justice[2]	217	2,331	2,444	2,664
Department of Labor	2,909	27,719	27,986	30,296
Department of State	183	1,968	1,754	2,153
Department of Transportation	1,802	17,983	20,786	20,553
Department of the Treasury:				
General revenue sharing	1	4,568	5,137	4,570
Interest on the public debt	9,476	108,344	87,808	118,200
Other[2]	-243	-9,571	-6,849	-12,222
Environmental Protection Agency	418	4,570	4,997	5,307
National Aeronautics and Space Administration	491	5,559	5,074	5,850
Veterans Administration	994	22,013	20,896	24,190
Other independent agencies[2]	1,874	30,020	32,341	34,103
Allowances, undistributed	.....	.....	.....	-1,000
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-505	-5,658	-5,140	-7,561
Interest on certain Government accounts	-295	-15,745	-13,603	-16,593
Rents and royalties on the Outer Continental Shelf lands	-238	-6,073	-9,348	-7,164
Total	**59,628**	**667,021**	**603,260**	**730,985**
Budget surplus (+) or deficit (-)	**-14,704**	**-108,950**	**-64,267**	**-108,884**
Off-budget surplus (+) or deficit (-)	-2,047	-14,465	-17,906	-19,276
Total surplus (+) or deficit (-)	-16,751	-123,415	-82,173	-128,160

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$20,521			$245,660			$234,675		
Presidential Election Campaign Fund	1			39			41		
Other	1,529			73,667			66,689		
Total--Individual income taxes	22,051	$1,185	$20,867	319,366	$53,847	$265,519	301,404	$46,735	$254,669
Corporation income taxes	1,694	1,271	422	57,873	14,812	43,061	63,693	11,215	52,479
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,502	.....	8,502	95,873	237	95,636	93,209	380	92,829
Self-Employment Contributions Act taxes	.....	.....	.....	5,376	.....	5,376	4,312	.....	4,312
Deposits by States	1,308	.....	1,308	11,859	.....	11,859	11,373	.....	11,373
Total--FOASI trust fund	9,810	.....	9,810	113,107	237	112,871	108,894	380	108,514
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,533	.....	1,533	16,145	31	16,114	9,514	47	9,467
Self-Employment Contributions Act taxes	.....	.....	.....	772	.....	772	478	.....	478
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	225	.....	225	1,838	.....	1,838	1,072	.....	1,072
Total--FDI trust fund	1,758	.....	1,758	18,754	31	18,723	11,065	47	11,018
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,416	.....	2,416	26,946	70	26,876	23,989	89	23,900
Self-Employment Contributions Act taxes	.....	.....	.....	1,003	.....	1,003	726	.....	726
Receipts from railroad retirement account	.....	.....	.....	308	.....	308	247	.....	247
Deposits by States	354	.....	354	3,173	.....	3,173	2,679	.....	2,679
Total--FHI trust fund	2,770	.....	2,770	31,430	70	31,360	27,641	89	27,552
Railroad retirement accounts:									
Railroad Retirement Act taxes	485	(**)	485	2,661	3	2,658	2,238	7	2,231
Total--Employment taxes and contributions	14,823	(**)	14,823	165,954	341	165,613	149,838	523	149,315
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	2,312	.....	2,312	12,645	.....	12,645	12,248	.....	12,248
Federal Unemployment Tax Act taxes	426	7	420	3,336	73	3,263	3,617	58	3,559
Railroad Unemployment Ins. Act Contributions	11	.....	11	159	.....	159	129	.....	129
Total--Unemployment trust fund	2,749	7	2,743	16,140	73	16,067	15,995	58	15,936
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund	386	.....	386	3,741	.....	3,741	3,528	.....	3,528
Foreign service retirement and disability fund	2	.....	2	30	.....	30	25	.....	25
Other	1	.....	1	8	.....	8	8	.....	8
Total--Federal employees retirement contributions	389	.....	389	3,779	.....	3,779	3,562	.....	3,562

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$7	.....	$7	$65	.....	$65	$71	.....	$71
Total--Contributions for other insurance and retirement	396	.....	396	3,844	.....	3,844	3,633	.....	3,633
Total--Social insurance taxes and contributions	17,968	$7	17,961	185,937	$414	185,524	169,465	$581	168,884
Excise taxes:									
Miscellaneous excise taxes[3]	2,245	31	2,214	27,184	185	26,999	31,388	164	31,224
Airport and airway trust fund	.....	(**)	(**)	.....	1	-1	25	4	21
Highway trust fund	576	3	573	6,277	136	6,141	5,936	152	5,784
Black lung disability trust fund	41	.....	41	441	.....	441	213	.....	213
Total--Excise taxes	2,862	34	2,828	33,902	322	33,579	37,563	321	37,242
Estate and gift taxes	694	13	681	7,530	135	7,395	6,230	113	6,117
Customs duties	782	35	747	8,555	389	8,166	7,720	408	7,311
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,299	.....	1,299	13,932	.....	13,932	11,414	.....	11,414
All other	119	(**)	119	908	12	896	882	7	876
Total--Miscellaneous receipts	1,418	(**)	1,418	14,841	12	14,828	12,296	7	12,290
Total--Budget receipts	47,469	2,545	44,924	628,003	69,931	558,072	598,372	59,379	538,993

Note. Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

[1] Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.

[2] These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

[3] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[4] Includes an adjustment to prior reporting.

[5] Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

[6] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from August 7 to August 31 is derived from the Postal Service consolidated accelerated reporting system.

** Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$19	(**)	$19	$201	$5	$196	$184	$5	$179
House of Representatives	32	$1	32	353	8	345	324	7	317
Joint Items	7	.....	7	105	.....	105	38	.....	38
Congressional Budget Office	1	.....	1	12	.....	12	11	.....	11
Architect of the Capitol	9	.....	9	100	.....	100	103	.....	103
Library of Congress	19	.....	19	194	.....	194	171	.....	171
Government Printing Office:									
Revolving fund (net)	-6	.....	-6	-34	.....	-34	-31	.....	-31
General fund appropriations	12	.....	12	111	.....	111	85	.....	85
General Accounting Office	29	.....	29	210	.....	210	187	.....	187
United States Tax Court	1	.....	1	11	.....	11	10	.....	10
Other Legislative Branch Agencies	2	.....	2	13	.....	13	14	.....	14
Proprietary receipts from the public	.....	1	-1	.....	8	-8	.....	8	-8
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	-2	.....	-2
Total--Legislative Branch	125	2	123	1,274	21	1,253	1,093	20	1,074
The Judiciary:									
Supreme Court of the United States	1	.....	1	13	.....	13	11	.....	11
Courts of Appeals, District Courts, and other Judicial Services	72	.....	72	609	.....	609	552	.....	552
Other	4	.....	4	42	.....	42	35	.....	35
Proprietary receipts from the public	.....	(**)	(**)	.....	4	-4	.....	3	-3
Total--The Judiciary	77	(**)	77	664	4	660	598	3	595
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	18	.....	18	20	.....	20
Office of Management and Budget	4	(**)	4	35	(**)	35	33	(**)	33
Other	4	.....	4	35	.....	35	37	.....	37
Total--Executive Office of the President	9	(**)	9	88	(**)	88	89	(**)	89
Funds Appropriated to the President:									
Appalachian Regional Development Programs	28	(**)	28	271	(**)	271	307	(**)	307
Disaster relief	26	.....	26	108	.....	108	383	.....	383
International Security Assistance:									
Foreign military sales credit	.....	.....	.....	499	.....	499	625	.....	625
Economic support fund	108	.....	108	2,041	.....	2,041	1,976	.....	1,976
Guarantee reserve fund	-3	16	-19	156	49	107	.....	.....	.....
Military assistance	40	.....	40	151	.....	151	188	.....	188
Peacekeeping operations	22	.....	22	137	.....	137	28	.....	28
Other	2	.....	2	40	.....	40	426	.....	426
Proprietary receipts from the public	.....	20	-20	.....	253	-253	.....	259	-259
Total--International Security Assistance	169	36	133	3,024	302	2,722	3,242	259	2,983

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	$747	.....	$747	$494	.....	$494
Inter-American development bank	$6	.....	$6	204	.....	204	250	.....	250
Other	41	.....	41	98	.....	98	58	.....	58
Payment to the International Fund for Agricultural Development	.....	.....	.....	23	.....	23	10	.....	10
International organizations and programs	40	.....	40	196	.....	196	241	.....	241
Total--Multilateral Assistance	87	.....	87	1,268	.....	1,268	1,053	.....	1,053
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-2	$9	-10	-12	$67	-79	-3	$56	-60
Other	(**)	2	-2	-2	14	-16	20	13	6
Functional development assistance program	81	.....	81	1,006	.....	1,006	1,020	.....	1,020
Payment to Foreign Service retirement and disability fund	(**)	.....	(**)	42	.....	42	18	.....	18
Operating expenses of the International Development Cooperation Agency	26	.....	26	289	.....	289	244	.....	244
Peace Corps	9	.....	9	92	.....	92	90	.....	90
Inter-American Foundation	3	1	2	22	8	13	17	10	7
Other	-9	.....	-9	114	.....	114	141	.....	141
Total--Bilateral Assistance	109	11	98	1,552	89	1,462	1,547	80	1,467
Proprietary receipts from the public	.....	48	-48	.....	622	-622	.....	564	-564
Total--International Development Assistance	196	59	137	2,819	711	2,108	2,600	644	1,956
International Monetary Programs	44	.....	44	270	.....	270	401	.....	401
Military Sales Programs:									
Foreign military sales trust fund	1,044	.....	1,044	11,018	.....	11,018	9,195	.....	9,195
Other	-6	12	-18	-64	118	-182	-2	.....	-2
Proprietary receipts from the public	.....	1,114	-1,114	.....	10,967	-10,967	.....	8,744	-8,744
Petroleum Reserves	(**)	.....	(**)	18	.....	18	78	.....	78
Other	(**)	.....	(**)	32	.....	32	(**)	.....	(**)
Total--Funds Appropriated to the President	1,502	1,222	281	17,495	12,099	5,396	16,206	9,647	6,559
Department of Agriculture:									
Departmental Administration	4	.....	4	16	.....	16	16	.....	16
Office of the Inspector General	4	.....	4	36	.....	36	35	.....	35
Agricultural Research Service	36	.....	36	398	.....	398	390	.....	390
Cooperative State Research Service	18	.....	18	190	.....	190	180	.....	180
Extension Service	27	.....	27	278	.....	278	276	.....	276
Statistical Reporting Service	7	.....	7	82	.....	82	83	.....	83
Foreign Agricultural Service	3	.....	3	55	.....	55	51	.....	51
Foreign Assistance Programs	128	.....	128	778	.....	778	1,079	.....	1,079

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	New Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$28	.....	$28	$209	.....	$209	$385	.....	$385
Federal Crop Insurance Corporation	44	$9	35	422	$228	194	322	$90	232
Commodity Credit Corporation:									
Price support and related programs	1,235	626	609	16,997	6,242	10,755	11,661	7,967	3,694
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	(**)	.....	(**)	52	.....	52	41	.....	41
Total--Commodity Credit Corporation	1,235	626	609	17,049	6,242	10,807	11,702	7,967	3,735
Rural Electrification Administration	3	(**)	3	29	(**)	29	29	(**)	29
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	(**)	(**)	(**)	1	-1	(**)	1	(**)
Rural housing insurance fund	606	585	20	7,910	6,683	1,227	7,508	7,009	499
Agricultural credit insurance fund	375	430	-55	11,144	9,834	1,310	10,770	10,316	454
Rural development insurance fund	167	120	47	2,432	2,028	404	2,340	1,989	351
Rural water and waste disposal grants	16	.....	16	191	.....	191	249	.....	249
Salaries and expenses	27	.....	27	247	.....	247	222	.....	222
Other	4	.....	4	45	.....	45	55	.....	55
Total--Farmers Home Administration	1,196	1,135	60	21,969	18,546	3,424	21,144	19,314	1,830
Soil Conservation Service:									
Conservation operations	27	.....	27	297	.....	297	281	.....	281
Watershed and flood prevention operations	17	.....	17	172	.....	172	184	.....	184
Other	7	.....	7	70	.....	70	81	.....	81
Animal and Plant Health Inspection Service	26	.....	26	280	.....	280	259	.....	259
Federal Grain Inspection Service	5	5	1	57	46	11	50	23	27
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	29	.....	29	316	.....	316	248	.....	248
Other	6	2	4	103	28	75	79	26	53
Food Safety and Inspection Service	24	.....	24	285	.....	285	348	.....	348
Food and Nutrition Service:									
Food program administration	7	.....	7	81	.....	81	78	.....	78
Food stamp program	843	.....	843	10,041	.....	10,041	10,299	.....	10,299
Special milk program	2	.....	2	23	.....	23	112	.....	112
Child nutrition programs	79	.....	79	2,905	.....	2,905	3,310	.....	3,310
Special supplemental food programs (WIC)	51	.....	51	818	.....	818	847	.....	847
Food donations program	13	.....	13	108	.....	108	97	.....	97
Total--Food and Nutrition Service	996	.....	996	13,976	.....	13,976	14,744	.....	14,744
Forest Service:									
National Forest system	97	.....	97	916	.....	916	739	.....	739
Construction and land acquisition	39	.....	39	368	.....	368	428	.....	428
Forest Service permanent appropriations	11	.....	11	316	.....	316	259	.....	259
Cooperative work	12	.....	12	99	.....	99	103	.....	103
Other	17	.....	17	227	.....	227	348	.....	348
Total--Forest Service	176	.....	176	1,925	.....	1,925	1,877	.....	1,877
Other	6	.....	6	60	.....	60	50	.....	50
Proprietary receipts from the public	.....	80	-80	.....	644	-644	.....	882	-882
Intrabudgetary transactions	-10	.....	-10	-131	.....	-131	-162	.....	-162
Total--Department of Agriculture	4,042	1,857	2,184	58,922	25,735	33,187	53,729	28,303	25,426

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$3	.....	$3	$34	.....	$34	$37	.....	$37
Bureau of the Census	13	.....	13	143	.....	143	243	.....	243
Economic and Statistical Analysis	2	.....	2	26	.....	26	24	.....	24
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	30	.....	30	300	.....	300	443	.....	443
Local public works program	5	.....	5	39	.....	39	90	.....	90
Other	3	$5	-2	161	$80	80	109	$69	40
Regional Development Program	1	.....	1	20	.....	20	72	.....	72
Total--Economic Development Assistance	39	5	34	520	80	440	714	69	645
Promotion of Industry and Commerce	16	.....	16	177	.....	177	163	.....	163
Science and Technology:									
National Oceanic and Atmospheric Administration	80	(**)	79	831	8	823	814	5	809
Patent and Trademark Office	9	.....	9	115	.....	115	104	.....	104
Science and Technical Research	12	.....	12	114	.....	114	119	.....	119
National Telecommunications and Information Administration	2	.....	2	23	.....	23	37	.....	37
Total--Science and Technology	102	(**)	102	1,083	8	1,075	1,074	5	1,069
Proprietary receipts from the public	.....	4	-4	.....	61	-61	.....	116	-116
Intrabudgetary transactions	(**)	.....	(**)	-5	.....	-5	-24	.....	-24
Total--Department of Commerce	175	10	165	1,978	150	1,828	2,232	191	2,041
Department of Defense--Military:									
Military Personnel:									
Department of the Army	958	.....	958	14,580	.....	14,580	12,781	.....	12,781
Department of the Navy	975	.....	975	12,449	.....	12,449	10,915	.....	10,915
Department of the Air Force	958	.....	958	11,071	.....	11,071	9,595	.....	9,595
Total--Military Personnel	2,890	.....	2,890	38,100	.....	38,100	33,291	.....	33,291
Retired Military Personnel	1,296	.....	1,296	13,640	.....	13,640	12,552	.....	12,552
Operation and Maintenance:									
Department of the Army	1,379	.....	1,379	14,267	.....	14,267	11,961	.....	11,961
Department of the Navy	1,831	.....	1,831	19,100	.....	19,100	16,584	.....	16,584
Department of the Air Force	1,566	.....	1,566	16,315	.....	16,315	14,672	.....	14,672
Defense agencies	400	.....	400	4,627	.....	4,627	3,829	.....	3,829
Total--Operation and Maintenance	5,176	.....	5,176	54,309	.....	54,309	47,046	.....	47,046
Procurement:									
Department of the Army	667	.....	667	7,682	.....	7,682	6,075	.....	6,075
Department of the Navy	1,545	.....	1,545	16,602	.....	16,602	13,212	.....	13,212
Department of the Air Force	1,373	.....	1,373	14,930	.....	14,930	12,146	.....	12,146
Defense agencies	36	.....	36	337	.....	337	288	.....	288
Total--Procurement	3,621	.....	3,621	39,552	.....	39,552	31,722	.....	31,722

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$288	.....	$288	$2,919	.....	$2,919	$2,715	.....	$2,715
Department of the Navy	455	.....	455	4,731	.....	4,731	4,323	.....	4,323
Department of the Air Force	698	.....	698	7,088	.....	7,088	5,780	.....	5,780
Defense agencies	134	.....	134	1,338	.....	1,338	1,093	.....	1,093
Total--Research, Development, Test, and Evaluation	1,574	.....	1,574	16,076	.....	16,076	13,912	.....	13,912
Military Construction:									
Department of the Army	65	.....	65	789	.....	789	708	.....	708
Department of the Navy	85	.....	85	715	.....	715	608	.....	608
Department of the Air Force	79	.....	79	807	.....	807	695	.....	695
Defense agencies	37	.....	37	276	.....	276	214	.....	214
Total--Military Construction	266	.....	266	2,586	.....	2,586	2,225	.....	2,225
Family Housing	166	(**)	166	1,789	$1	1,787	1,554	(**)	1,554
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	2	1	(**)	1	$2	(**)
Intragovernmental Funds:									
Department of the Army	-77	.....	-77	46	.....	46	188	.....	188
Department of the Navy	83	.....	83	555	.....	555	438	.....	438
Department of the Air Force	21	.....	21	281	.....	281	65	.....	65
Defense agencies	81	.....	81	204	.....	204	150	.....	150
Other	26	$20	6	240	214	26	213	200	13
Proprietary receipts from the public	.....	79	-79	.....	812	-812	.....	735	-735
Intrabudgetary transactions	-12	.....	-12	53	.....	53	-10	.....	-10
Total--Department of Defense--Military	15,111	99	15,011	167,433	1,029	166,404	143,348	937	142,411
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	116	.....	116	128	.....	128
Construction, general	148	.....	148	1,304	.....	1,304	1,369	.....	1,369
Operation and maintenance, general	95	.....	95	859	.....	859	859	.....	859
Flood control	17	.....	17	258	.....	258	333	.....	333
Other	20	.....	20	214	.....	214	186	.....	186
Proprietary receipts from the public	.....	10	-10	.....	104	-104	.....	87	-87
Total--Corps of Engineers	291	10	281	2,751	104	2,648	2,875	87	2,788
Other	3	(**)	3	30	(**)	29	26	(**)	26
Proprietary receipts from the public	.....	(**)	(**)	.....	5	-5	.....	4	-4
Total--Department of Defense--Civil	294	11	283	2,781	109	2,672	2,901	91	2,810
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	32	.....	32	534	.....	534	738	.....	738
Equal educational opportunities	28	.....	28	213	.....	213	266	.....	266
Indian education	30	.....	30	77	.....	77	58	.....	58
Elementary and secondary education	169	.....	169	3,155	.....	3,155	3,392	.....	3,392
Total--Office of Elementary and Secondary Education	260	.....	260	3,979	.....	3,979	4,455	.....	4,455

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, giftcd, and talentcd	$89	.....	$89	$1,086	.....	$1,086	$1,005	.....	$1,005
Rehabilitation services and handicapped research	78	.....	78	712	.....	712	978	.....	978
Office of Vocational and Adult Education	40	.....	40	796	.....	796	685	.....	685
Office of Postsecondary Education:									
College housing loans	42	$3	39	203	$169	34	170	$158	12
Student financial assistance	219	.....	219	2,417	.....	2,417	3,601	.....	3,601
Student loan insurance	541	.....	541	2,952	.....	2,952	2,191	.....	2,191
Higher and continuing education and facilities loan and insurance	29	.....	29	358	.....	358	398	.....	398
Total--Office of Postsecondary Education	831	3	828	5,931	169	5,761	6,361	158	6,203
Office of Educational Research and Improvement	30	.....	30	482	.....	482	481	.....	481
Special Institutions	15	.....	15	204	.....	204	195	.....	195
Office of Civil Rights	3	.....	3	38	.....	38	40	.....	40
Departmental Management	19	.....	19	206	.....	206	203	.....	203
Proprietary receipts from the public	.....	6	-6	.....	13	-13	.....	11	-11
Total--Department of Education	1,366	9	1,357	13,434	182	13,251	14,402	168	14,233
Department of Energy:									
Atomic energy defense activities - operating expenses	219	.....	219	3,150	.....	3,150	2,600	.....	2,600
Atomic energy defense activities - plant and capital equipment	76	.....	76	661	.....	661	506	.....	506
Energy Programs:									
General science and research	52	.....	52	448	.....	448	468	.....	468
Energy supply, R and D - operating expenses	186	.....	186	2,097	.....	2,097	2,256	.....	2,256
Energy supply, R and D - plant and capital equipment	50	.....	50	368	.....	368	443	.....	443
Uranium supply and enrichment activities	162	.....	162	1,100	.....	1,100	272	.....	272
Fossil energy research, development, and construction	44	.....	44	597	.....	597	810	.....	810
Energy production, demonstration and distribution	25	.....	25	237	.....	237	124	.....	124
Energy conservation	39	.....	39	479	.....	479	690	.....	690
Strategic petroleum reserve	14	.....	14	172	.....	172	3,144	.....	3,144
Energy Information Administration	9	.....	9	67	.....	67	77	.....	77
Economic regulation	7	.....	7	60	.....	60	122	.....	122
Alternative fuels production	2	.....	2	35	.....	35	72	.....	72
Other	6	.....	6	65	.....	65	411	.....	411
Total--Energy Programs	595	.....	595	5,724	.....	5,724	8,888	.....	8,888
Power Marketing Administrations	83	77	6	952	900	52	606	540	65
Departmental Administration	23	.....	23	315	.....	315	224	.....	224
Proprietary receipts from the public	.....	382	-382	.....	2,752	-2,752	.....	1,730	-1,730
Total--Department of Energy	997	459	538	10,802	3,652	7,149	12,824	2,270	10,553

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$28	$1	$28	$317	$7	$310	$310	$7	$303
Health Services Administration:									
Health services	76	.....	76	1,275	.....	1,275	1,289	(**)	1,289
Indian health services and facilities	55	.....	55	593	.....	593	610	.....	610
Center for Disease Control	26	.....	26	289	.....	289	282	.....	282
National Institutes of Health:									
Intragovernmental funds	(**)	.....	(**)	-5	.....	-5	(**)	.....	(**)
Cancer Research	58	.....	58	898	.....	898	977	.....	977
Heart, Lung, and Blood Research	31	.....	31	501	.....	501	503	.....	503
Arthritis, Diabetes, and Digestive and Kidney Diseases	19	.....	19	330	.....	330	330	.....	330
Neurological and Communicative Disorders and Stroke	12	.....	12	234	.....	234	215	.....	215
Allergy and Infectious Diseases	14	.....	14	211	.....	211	244	.....	244
General Medical Sciences	18	.....	18	292	.....	292	273	.....	273
Child Health and Human Development	14	.....	14	202	.....	202	224	.....	224
Other research institutes	30	.....	30	326	.....	326	315	.....	315
Research resources	11	.....	11	155	.....	155	148	.....	148
Other	6	.....	6	93	.....	93	98	.....	98
Total--National Institutes of Health	210	.....	210	3,237	.....	3,237	3,325	.....	3,325
Alcohol, Drug Abuse, and Mental Health Administration	65	.....	65	1,044	.....	1,044	1,151	.....	1,151
Health Resources Administration:									
Public enterprise funds	2	.....	2	29	.....	29	44	18	26
Health resources	14	.....	14	421	.....	421	504	.....	504
Office of Assistant Secretary for Health	27	.....	27	274	.....	274	235	.....	235
Total--Public Health Service	502	1	502	7,479	7	7,472	7,750	25	7,725
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	(**)	.....	(**)	1	.....	1
Grants to States for Medicaid	1,482	.....	1,482	16,030	.....	16,030	15,022	.....	15,022
Payments to health care trust funds	1,139	.....	1,139	13,254	.....	13,254	9,091	.....	9,091
Program management	15	.....	15	59	.....	59	42	.....	42
Federal hospital insurance trust fund:									
Benefit payments	3,067	.....	3,067	31,350	.....	31,350	26,247	.....	26,247
Administrative expenses and construction	53	.....	53	478	.....	478	297	.....	297
Total--FHI trust fund	3,120	.....	3,120	31,828	.....	31,828	26,544	.....	26,544
Federal supplementary medical ins. trust fund:									
Benefit payments	1,389	.....	1,389	13,450	.....	13,450	11,185	.....	11,185
Administrative expenses and construction	64	.....	64	693	.....	693	835	.....	835
Total--FSMI trust fund	1,453	.....	1,453	14,143	.....	14,143	12,020	.....	12,020
Total--Health Care Financing Administration	7,209	.....	7,209	75,314	.....	75,314	62,720	.....	62,720

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)	.....	(**)	$844	.....	$844	$670	.....	$670
Special benefits for disabled coal miners	$90	.....	$90	1,003	.....	1,003	1,001	.....	1,001
Supplemental security income program	-17	.....	-17	7,023	.....	7,023	6,554	.....	6,554
Assistance payments program	875	.....	875	7,550	.....	7,550	7,783	.....	7,783
Energy and emergency assistance	83	.....	83	1,639	.....	1,639	1,637	.....	1,637
Refugee and entrant assistance	33	.....	33	663	.....	663	477	.....	477
Other	13	.....	13	227	.....	227	191	.....	191
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,793	.....	11,793	122,866	.....	122,866	108,562	.....	108,562
Administrative expenses and construction	88	.....	88	1,289	.....	1,289	1,178	.....	1,178
Payment to railroad retirement account	.....	.....	.....	1,793	.....	1,793	1,585	.....	1,585
Vocational rehabilitation services	.....	.....	.....	(**)	.....	(**)	8	.....	8
Total--FOASI trust fund	11,881	.....	11,881	125,949	.....	125,949	111,333	.....	111,333
Federal disability insurance trust fund:									
Benefit payments	1,458	.....	1,458	15,980	.....	15,980	15,365	.....	15,365
Administrative expenses and construction	64	.....	64	522	.....	522	362	.....	362
Payment to railroad retirement account	.....	.....	.....	26	.....	26	29	.....	29
Vocational rehabilitation services	.....	.....	.....	(**)	.....	(**)	-8	.....	-8
Total--FDI trust fund	1,522	.....	1,522	16,528	.....	16,528	15,749	.....	15,749
Total--Social Security Administration	14,480	.....	14,480	161,424	.....	161,424	145,395	.....	145,395
Human Development Services:									
Human services block grants	188	.....	188	2,429	.....	2,429	2,870	.....	2,870
Human development services	160	.....	160	1,880	.....	1,880	1,570	.....	1,570
Work incentives	9	.....	9	217	.....	217	350	.....	350
Community services	22	(**)	22	283	$1	282	27	$1	26
Other	(**)	.....	(**)	4	.....	4	4	.....	4
Total--Human Development Services	378	(**)	378	4,813	1	4,812	4,821	1	4,820
Departmental Management	94	.....	94	323	.....	323	198	.....	198
Proprietary receipts from the public	.....	$355	-355	.....	3,542	-3,542	.....	3,055	-3,055
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-808	.....	-808	-693	.....	-693
Federal supplementary medical insurance trust fund	-1,139	.....	-1,139	-12,239	.....	-12,239	-8,257	.....	-8,257
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)	.....	(**)	-675	.....	-675	-540	.....	-540
Federal disability insurance trust fund	.....	.....	.....	-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund	.....	.....	.....	-207	.....	-207	-141	.....	-141
Receipts transferred to railroad retirement account	.....	.....	.....	-1,820	.....	-1,820	-1,614	.....	-1,614
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	(**)	.....	(**)	2	.....	2
Federal disability insurance trust fund	.....	.....	.....	1	.....	1	-4	.....	-4
Federal hospital insurance trust fund	.....	.....	.....	-9	.....	-9	-23	.....	-23
Federal supplementary medical insurance trust fund	.....	.....	.....	9	.....	9	25	.....	25
Other	.....	.....	.....	-43	.....	-43	-30	.....	-30
Total--Department of Health and Human Services	21,524	356	21,168	233,394	3,550	229,844	209,478	3,081	206,398

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$133	$198	-$64	$1,709	$1,644	$65	$1,616	$1,433	$182
Low-rent housing--loans and other expenses	18	66	-49	863	880	-17	1,662	1,217	444
Housing for the elderly or handicapped fund	63	23	39	907	217	690	882	123	760
Other	7	5	2	49	73	-24	36	56	-20
Rent supplement payments	17	.....	17	259	.....	259	260	.....	260
Homeownership assistance	18	.....	18	233	.....	233	179	.....	179
Rental housing assistance	34	.....	34	591	.....	591	611	.....	611
Low-rent public housing	81	.....	81	1,658	.....	1,658	4,111	.....	4,111
College housing grants	1	.....	1	20	.....	20	20	.....	20
Lower income housing assistance	307	.....	307	3,464	.....	3,464	.....	.....	.....
Payments for operation of low income housing projects	57	.....	57	929	.....	929	897	.....	897
Other	2	.....	2	29	.....	29	29	.....	29
Total--Housing Programs	738	292	446	10,712	2,815	7,897	10,302	2,829	7,473
Government National Mortgage Association:									
Special assistance functions fund	257	59	198	3,495	1,697	1,797	2,269	995	1,274
Emergency mortgage purchase assistance	3	3	(**)	396	403	-7	691	650	41
Management and liquidating functions fund	7	7	(**)	77	95	-18	71	81	-10
Guarantees of mortgage-backed securities	1	11	-10	-1	105	-105	6	90	-84
Participation sales fund	7	.....	7	-7	.....	-7	69	.....	69
Total--Government National Mortgage Association	274	80	194	3,960	2,300	1,660	3,106	1,816	1,290
Community Planning and Development:									
Public enterprise fund	5	6	-1	145	84	61	320	131	188
Community development grants	306	.....	306	3,431	.....	3,431	3,736	.....	3,736
Urban development action grants	66	.....	66	383	.....	383	322	.....	322
Other	3	.....	3	35	.....	35	50	.....	50
Total--Community Planning and Development	380	6	373	3,994	84	3,910	4,429	131	4,297
New Community Development Corporation	1	(**)	1	36	18	18	59	10	49
Management and Administration	18	.....	18	292	.....	292	311	.....	311
Other	2	.....	2	28	.....	28	43	.....	43
Proprietary receipts from the public	.....	1	-1	.....	3	-3	.....	2	-2
Total--Department of Housing and Urban Development	1,412	379	1,033	19,023	5,221	13,802	18,250	4,789	13,461
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	50	.....	50	347	.....	347	355	.....	355
Payments in lieu of taxes	(**)	.....	(**)	1	.....	1	1	.....	1
Payments to states and counties for general purpose fiscal assistance	(**)	.....	(**)	637	.....	637	435	.....	435
Other	8	.....	8	75	.....	75	81	.....	81

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	$25	.....	$25	$261	.....	$261	$512	.....	$512
Operation and maintenance	13	.....	13	103	.....	103	96	.....	96
Other	45	$2	43	412	$64	348	171	$71	100
Office of Water Research and Technology	4	.....	4	19	.....	19	30	.....	30
Total--Land and Water Resources	144	2	142	1,855	64	1,792	1,681	71	1,610
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	38	.....	38	418	.....	418	427	.....	427
National Park Service	97	.....	97	932	.....	932	1,064	.....	1,064
Total--Fish and Wildlife and Parks	134	.....	134	1,350	.....	1,350	1,490	.....	1,490
Energy and Minerals:									
Geological Survey	49	.....	49	512	.....	512	564	.....	564
Office of Surface Mining Reclamation and Enforcement	11	.....	11	108	.....	108	118	.....	118
Bureau of Mines	16	2	14	159	16	143	156	12	144
Total--Energy and Minerals	76	2	74	779	16	763	839	12	827
Bureau of Indian Affairs:									
Public enterprise funds	1	1	(**)	7	7	(**)	5	9	-4
Operation of Indian programs	75	.....	75	753	.....	753	737	.....	737
Construction	16	.....	16	135	.....	135	134	.....	134
Indian tribal funds	44	.....	44	334	.....	334	352	.....	352
Other	5	.....	5	58	.....	58	118	.....	118
Total--Bureau of Indian Affairs	142	1	141	1,287	7	1,279	1,346	9	1,337
Office of Territorial Affairs	-3	.....	-3	236	.....	236	215	.....	215
Office of the Solicitor and Office of the Secretary	5	.....	5	74	.....	74	87	.....	87
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	7	-7	.....	66	-66	.....	.....	.....
Other	.....	174	-174	.....	1,901	-1,901	.....	2,035	-2,035
Intrabudgetary transactions	.....	.....	.....	-70	.....	-70	-204	.....	-204
Total--Department of the Interior	498	186	312	5,512	2,054	3,458	5,455	2,127	3,327
Department of Justice:									
General Administration	5	.....	5	39	.....	39	40	.....	40
United States Parole Commission	(**)	.....	(**)	6	.....	6	6	.....	6
Legal Activities	39	.....	39	487	.....	487	468	.....	468
Federal Bureau of Investigation	56	.....	56	655	.....	655	637	.....	637
Immigration and Naturalization Service	35	.....	35	372	.....	372	348	.....	348
Drug Enforcement Administration	30	.....	30	204	.....	204	195	.....	195
Federal Prison System	35	2	33	348	15	333	342	12	330
Office of Justice Assistance, Research and Statistics	19	.....	19	263	.....	263	433	.....	433
Proprietary receipts from the public	.....	(**)	(**)	.....	27	-27	.....	13	-13
Total--Department of Justice	219	1	217	2,374	42	2,331	2,469	25	2,444

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$7	.....	$7	$71	.....	$71	$82	.....	$82
Employment and training assistance	516	.....	516	3,766	.....	3,766	6,343	.....	6,343
Community service employment for older Americans	27	.....	27	249	.....	249	240	.....	240
Temporary employment assistance	-2	.....	-2	23	.....	23	827	.....	827
Federal unemployment benefits and allowances	12	.....	12	306	.....	306	1,701	.....	1,701
Grants to States for unemployment insurance and employment services	7	.....	7	-22	.....	-22	-3	.....	-3
Advances to the unemployment trust fund and other funds	30	.....	30	2,189	.....	2,189	2,008	.....	2,008
Other	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,055	.....	2,055	19,504	.....	19,504	14,742	.....	14,742
State administrative expenses	160	.....	160	1,968	.....	1,968	1,956	.....	1,956
Federal administrative expenses	3	.....	3	66	.....	66	58	.....	58
Interest on refunds of taxes	1	.....	1	5	.....	5	2	.....	2
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	31	.....	31	309	.....	309	236	.....	236
Administrative expenses	1	.....	1	10	.....	10	13	.....	13
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund	2,251	.....	2,251	21,862	.....	21,862	17,007	.....	17,007
Total--Employment and Training Administration	2,848	.....	2,848	28,444	.....	28,444	28,207	.....	28,207
Labor-Management Services Administration	4	.....	4	50	.....	50	51	.....	51
Pension Benefit Guaranty Corporation	2	$59	-57	56	$115	-59	55	$89	-34
Employment Standards Administration:									
Salaries and expenses	14	.....	14	140	.....	140	163	.....	163
Special benefits	41	.....	41	175	.....	175	160	.....	160
Black lung disability trust fund	46	.....	46	669	.....	669	620	.....	620
Special workers' compensation expenses	3	.....	3	23	.....	23	15	.....	15
Occupational Safety and Health Administration	17	.....	17	178	.....	178	177	.....	177
Mine Safety and Health Administration	12	.....	12	125	.....	125	134	.....	134
Bureau of Labor Statistics	8	.....	8	98	.....	98	101	.....	101
Department Management	8	.....	8	105	.....	105	94	.....	94
Proprietary receipts from the public	.....	1	-1	.....	16	-16	.....	7	-7
Intrabudgetary transactions	-34	.....	-34	-2,212	.....	-2,212	-1,695	.....	-1,695
Total--Department of Labor	2,969	60	2,909	27,851	131	27,719	28,082	96	27,986
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	74	.....	74	819	.....	819	680	.....	680
Acquisition, operation, and maintenance of buildings abroad	10	.....	10	163	.....	163	93	.....	93
Payment to Foreign Service retirement and disability fund	.....	.....	.....	73	.....	73	55	.....	55
Foreign Service retirement and disability fund	16	.....	16	167	.....	167	154	.....	154
Other	1	.....	1	14	.....	14	15	.....	15
Total--Administration of Foreign Affairs	102	.....	102	1,237	.....	1,237	996	.....	996

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$56	.....	$56	$449	.....	$449	$432	.....	$432
International Commissions	3	.....	3	31	.....	31	23	.....	23
Migration and Refugee Assistance	18	.....	18	315	.....	315	345	.....	345
International Narcotics Control	3	.....	3	40	.....	40	24	.....	24
Other	3	.....	3	7	.....	7	9	.....	9
Proprietary receipts from the public	.....	$1	-1	.....	$6	-6	.....	$1	-1
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
General fund contributions	.....	.....	.....	-106	.....	-106	-73	.....	-73
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	184	1	183	1,974	6	1,968	1,755	1	1,754
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	851	.....	851	6,826	.....	6,826	7,865	.....	7,865
Other	-10	.....	-10	36	.....	36	80	.....	80
Other programs	1	.....	1	122	.....	122	207	.....	207
Total--Federal Highway Administration	842	.....	842	6,984	.....	6,984	8,152	.....	8,152
National Highway Traffic Safety Administration:									
Operations and research	4	.....	4	47	.....	47	64	.....	64
Trust fund share of highway safety programs	7	.....	7	161	.....	161	208	.....	208
Other	8	.....	8	-4	.....	-4	-6	.....	-6
Federal Railroad Administration:									
Public enterprise funds	10	9	1	139	84	54	209	63	145
Railroad research and development	3	.....	3	32	.....	32	52	.....	52
Rail assistance	5	.....	5	81	.....	81	193	.....	193
Northeast corridor improvement program	27	.....	27	273	.....	273	217	.....	217
Grants to National Railroad Passenger Corporation	.....	.....	.....	718	.....	718	844	.....	844
Other	33	.....	33	974	.....	974	2,160	.....	2,160
Total--Federal Railroad Administration	78	9	69	2,217	84	2,133	3,674	63	3,611
Urban Mass Transportation Administration	341	.....	341	3,562	.....	3,562	3,537	.....	3,537
Federal Aviation Administration:									
Operations	[4] -28	.....	-28	1,363	.....	1,363	1,851	.....	1,851
Other	7	(**)	7	50	(**)	50	44	(**)	44
Airport and airway trust fund:									
Grants-in-aid for airports	39	.....	39	293	.....	293	436	.....	436
Facilities and equipment	25	.....	25	272	.....	272	230	.....	230
Other	257	.....	257	670	.....	670	353	.....	353
Total--Airport and airway trust fund	321	.....	321	1,235	.....	1,235	1,018	.....	1,018
Total--Federal Aviation Administration	300	(**)	300	2,648	(**)	2,648	2,914	(**)	2,914

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$120	.....	$120	$1,319	.....	$1,319	$1,177	.....	$1,177
Acquisition, construction, and improvements	39	.....	39	265	.....	265	199	.....	199
Retired pay	20	.....	20	235	.....	235	216	.....	216
Other	10	(**)	9	79	$5	74	108	$4	103
Total--Coast Guard	188	(**)	188	1,897	5	1,893	1,701	4	1,696
Maritime Administration:									
Public enterprise funds	6	$4	2	24	60	-36	8	45	-36
Ship construction	9	.....	9	177	.....	177	195	.....	195
Operating-differential subsidies	23	.....	23	317	.....	317	313	.....	313
Other	5	.....	5	91	.....	91	89	.....	89
Office of the Secretary	6	.....	6	36	.....	36	58	.....	58
Other	6	1	5	43	10	33	47	9	38
Proprietary receipts from the public	.....	5	-5	.....	60	-60	.....	47	-47
Total--Department of Transportation	1,822	20	1,802	18,202	219	17,983	20,953	168	20,786
Department of the Treasury:									
Office of the Secretary	-84	.....	-84	-397	.....	-397	-672	.....	-672
Office of Revenue Sharing:									
General Revenue Sharing	1	.....	1	4,568	.....	4,568	5,137	.....	5,137
Other	1	.....	1	6	.....	6	6	.....	6
Federal Law Enforcement Training Center	1	.....	1	15	.....	15	14	.....	14
Bureau of Government Financial Operations:									
Salaries and expenses	16	.....	16	193	.....	193	182	.....	182
Claims, judgements, and relief acts	28	.....	28	259	.....	259	454	.....	454
Payments to synthetic fuels corporations	1	.....	1	10	.....	10	5	.....	5
Other	(**)	.....	(**)	64	.....	64	25	.....	25
Total--Bureau of Government Financial Operations	46	.....	46	526	.....	526	665	.....	665
Bureau of Alcohol, Tobacco and Firearms	15	.....	15	127	.....	127	135	.....	135
United States Customs Service	71	.....	71	555	.....	555	518	.....	518
Bureau of Engraving and Printing	1	.....	1	-2	.....	-2	-1	.....	-1
Bureau of the Mint	8	.....	8	54	.....	54	59	.....	59
Bureau of the Public Debt	13	.....	13	164	.....	164	167	.....	167
Internal Revenue Service:									
Salaries and expenses	17	.....	17	140	.....	140	147	.....	147
Taxpayer service and returns processing	72	.....	72	731	.....	731	769	.....	769
Examinations and appeals	99	.....	99	860	.....	860	822	.....	822
Investigations and collections	69	.....	69	584	.....	584	517	.....	517
Payment where credit exceeds liability for tax	[4] -31	.....	-31	1,194	.....	1,194	1,318	.....	1,318
Refunding internal revenue collections, interest	201	.....	201	1,542	.....	1,542	921	.....	921
Internal revenue collections for Puerto Rico	22	.....	22	229	.....	229	233	.....	233
Other	(**)	(**)	(**)	1	1	(**)	2	2	(**)
Total--Internal Revenue Service	448	(**)	448	5,283	1	5,281	4,729	2	4,727

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$21	.....	$21	$183	.....	$183	$177	.....	$177
Comptroller of the Currency	13	$7	6	109	$134	-24	104	$117	-13
Interest on the public debt:									
Public issues (accrual basis)	8,623	.....	8,623	89,165	.....	89,165	71,013	.....	71,013
Special issues (cash basis)	853	.....	853	19,180	.....	19,180	16,794	.....	16,794
Total--Interest on the public debt	9,476	.....	9,476	108,344	.....	108,344	87,808	.....	87,808
Proprietary receipts from the public	.....	115	-115	.....	2,390	-2,390	.....	1,986	-1,986
Receipts from off-budget Federal entities	.....	622	-622	.....	10,519	-10,519	.....	7,312	-7,312
Intrabudgetary transactions	-53	.....	-53	-3,148	.....	-3,148	-3,331	.....	-3,331
Total--Department of the Treasury	9,979	744	9,235	116,385	13,044	103,341	95,514	9,418	86,096
Environmental Protection Agency:									
Salaries and expenses	51	.....	51	484	.....	484	496	.....	496
Research and development	17	.....	17	182	.....	182	235	.....	235
Abatement, control, and compliance	41	.....	41	475	.....	475	521	.....	521
Construction grants	300	.....	300	3,391	.....	3,391	3,739	.....	3,739
Hazardous substance response trust fund	9	.....	9	32	.....	32	-1	.....	-1
Other	1	(**)	(**)	33	1	32	19	1	18
Proprietary receipts from the public	.....	(**)	(**)	.....	1	-1	.....	-4	4
Intrabudgetary transactions	.....	.....	.....	-27	.....	-27	-16	.....	-16
Total--Environmental Protection Agency	417	(**)	418	4,571	2	4,570	4,993	-4	4,997
National Aeronautics and Space Administration:									
Research and development	365	.....	365	4,432	.....	4,432	3,982	.....	3,982
Construction of facilities	9	.....	9	101	.....	101	136	.....	136
Research and program management	116	.....	116	1,034	.....	1,034	959	.....	959
Other	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public	.....	-1	1	.....	8	-8	.....	4	-4
Total--National Aeronautics and Space Administration	490	-1	491	5,567	8	5,559	5,078	4	5,074
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	91	70	20	733	595	138	535	291	245
Direct loan revolving fund	1	8	-7	34	91	-56	42	164	-122
Other	32	47	-15	381	420	-39	302	319	-17
Compensation and pensions	55	.....	55	12,185	.....	12,185	11,353	.....	11,353
Readjustment benefits	39	.....	39	1,904	.....	1,904	2,219	.....	2,219
Medical care	752	.....	752	6,281	.....	6,281	5,644	.....	5,644
Medical and prosthetic research	15	.....	15	125	.....	125	125	.....	125
General operating expenses	64	.....	64	616	.....	616	574	.....	574
Construction projects	31	.....	31	388	.....	388	365	.....	365
Insurance funds:									
National service life	70	.....	70	855	.....	855	880	.....	880
United States Government life	5	.....	5	59	.....	59	64	.....	64
Veterans special life	5	4	1	54	105	-51	53	98	-45
Other	12	.....	12	186	.....	186	171	.....	171

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life	.....	$37	-$37	.....	$431	-$431	.....	$421	-$421
United States government life	.....	(**)	(**)	.....	3	-3	.....	3	-3
Other	.....	12	-12	.....	133	-133	.....	129	-129
Intrabudgetary transactions	$1	.....	1	-$12	.....	-12	-$6	.....	-6
Total--Veterans Administration	1,173	179	994	23,790	1,777	22,013	22,322	1,426	20,896
Independent Agencies:									
Action	12	(**)	12	125	(**)	125	138	(**)	138
Board for International Broadcasting	13	.....	13	77	.....	77	82	.....	82
Civil Aeronautics Board	10	(**)	10	103	(**)	103	137	(**)	137
Community Services Administration [5]	-1	(**)	-1	123	1	121	608	1	607
Consumer Product Safety Commission	2	(**)	2	30	(**)	30	37	(**)	37
Corporation for Public Broadcasting	.....	.....	.....	172	.....	172	162	.....	162
District of Columbia:									
Federal payment	.....	.....	.....	402	.....	402	365	.....	365
Loans and repayable advances	.....	.....	.....	285	108	177	214	87	127
Equal Employment Opportunity Commission	10	(**)	10	125	(**)	125	122	(**)	122
Export-Import Bank of the United States	165	270	-105	3,754	2,965	789	4,161	2,419	1,742
Federal Communications Commission	8	(**)	8	73	(**)	73	73	(**)	73
Federal Deposit Insurance Corporation	253	833	-579	1,681	3,180	-1,499	78	1,751	-1,674
Federal Emergency Management Agency:									
Public enterprise funds	32	35	-3	298	288	10	312	224	87
Salaries and expenses	22	.....	22	134	.....	134	107	.....	107
State and local assistance	[4] -10	.....	-10	77	.....	77	150	.....	150
Emergency planning assistance	(**)	.....	(**)	23	.....	23	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	17	17	(**)	128	125	3	71	71	(**)
Federal Savings and Loan Insurance Corp. fund	77	164	-87	316	885	-568	916	513	403
Interest adjustment payments	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	7	(**)	7	63	(**)	63	65	(**)	65
General Services Administration:									
Real Property Activities	93	.....	93	-231	.....	-231	-223	.....	-223
Personal Property Activities	108	.....	108	283	.....	283	37	.....	37
Records Activities	12	(**)	12	67	(**)	67	81	4	76
Federal Property Resources Activities	24	.....	24	142	.....	142	41	.....	41
General Activities	10	.....	10	119	(**)	119	122	(**)	122
Proprietary receipts from the public:									
Stockpile receipts	.....	3	-3	.....	155	-155	.....	73	-73
Other	.....	44	-44	.....	66	-66	.....	22	-22
Intrabudgetary transactions	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--General Services Administration	247	48	200	382	221	161	58	99	-41

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	$65	.....	$65	$64	.....	$64
Other	$1	(**)	(**)	6	$2	3	8	$2	5
International Communications Agency	38	(**)	$38	422	1	421	399	2	397
Interstate Commercial Commission	10	(**)	10	66	49	16	75	9	66
Legal Services Corporation	22	.....	22	240	.....	240	298	.....	298
Merit Systems Protection Board	(**)	.....	(**)	15	(**)	15	18	(**)	18
National Credit Union Administration:									
Central liquidity facility	215	$207	8	2,228	2,220	8	898	889	8
Other	5	28	-23	88	132	-44	107	138	-31
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11	(**)	11	117	(**)	117	132	(**)	132
National Endowment for the Humanities	13	.....	13	125	.....	125	152	.....	152
Institute of Museum Services	(**)	.....	(**)	27	.....	27	(**)	.....	(**)
National Labor Relations Board	11	(**)	11	112	(**)	111	105	(**)	105
National Science Foundation	110	(**)	110	1,005	(**)	1,005	916	(**)	915
National Transportation Safety Board	2	(**)	2	16	(**)	16	17	(**)	17
Nuclear Regulatory Commission	33	(**)	33	398	(**)	398	384	(**)	384
Office of Personnel Management:									
Salaries and expenses	16	.....	16	105	.....	105	151	.....	151
Government payment for annuitants, employees health benefits	10	.....	10	809	.....	809	715	.....	715
Payment to civil service retirement and disability fund	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund	1,694	.....	1,694	17,772	.....	17,772	16,134	.....	16,134
Employees health benefits fund	375	380	-5	4,396	4,438	-43	3,782	3,749	33
Employees life insurance fund	78	189	-111	686	1,173	-486	482	960	-479
Retired employees health benefits fund	1	2	-1	15	14	(**)	13	13	(**)
Other	-3	.....	-3	15	.....	15	3	.....	3
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1	.....	-1	-9	.....	-9	-7	.....	-7
General fund contributions	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other	-4	.....	-4	-42	.....	-42	-61	.....	-61
Total--Office of Personnel Management	2,167	572	1,596	23,747	5,626	18,121	21,211	4,722	16,489
Panama Canal Commission	41	39	2	366	404	-38	358	374	-15
Postal Service (payment to the Postal Service fund)	.....	.....	.....	876	.....	876	1,343	.....	1,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$31	.....	$31	$348	.....	$348	$350	.....	$350
Milwaukee railroad restructuring, administration	-17	.....	-17	-19	.....	-19	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims	463	.....	463	4,835	.....	4,835	4,788	.....	4,788
Advances to the railroad retirement account from the FOASI trust fund	-41	.....	-41	-428	.....	-428	-357	.....	-357
Advances to the railroad retirement account from the FDI trust fund	-4	.....	-4	-48	.....	-48	-44	.....	-44
Disbursements for the payment of FOASI benefits	42	.....	42	429	.....	429	362	.....	362
Disbursements for the payment of FDI benefits	4	.....	4	48	.....	48	41	.....	41
Administrative expenses	4	.....	4	37	.....	37	35	.....	35
Interest on refunds of taxes	(**)	.....	(**)	2	.....	2	3	.....	3
Other	.....	.....	.....	50	.....	50	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-50	.....	-50	-350	.....	-350
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	43	.....	43	30	.....	30
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board	481	(**)	481	5,247	(**)	5,247	4,848	(**)	4,848
Securities and Exchange Commission	8	(**)	8	73	(**)	73	70	(**)	70
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	55	$54	1	1,226	$535	691	1,140	$565	575
Disaster loan fund	12	53	-41	537	806	-269	1,748	656	1,092
Other	2	1	1	28	16	12	30	23	7
Salaries and expenses	21	.....	21	199	.....	199	208	.....	208
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	91	108	-18	1,989	1,356	633	3,126	1,244	1,882
Smithsonian Institution	17	(**)	17	166	(**)	166	142	(**)	142
Tennessee Valley Authority	440	415	24	5,557	4,180	1,377	5,393	3,667	1,726
United States Railway Association	.....	.....	.....	27	.....	27	189	.....	189
Other independent agencies	33	3	30	440	26	413	477	30	447
Total--Independent agencies	4,613	2,739	1,874	51,791	21,771	30,020	48,586	16,245	32,341

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$2	.....	-$2	-$2	.....	-$2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$123	.....	-$123	-1,283	.....	-1,283	-1,129	.....	-1,129
Federal disability insurance trust fund	-22	.....	-22	-217	.....	-217	-153	.....	-153
Federal hospital insurance trust fund	-35	.....	-35	-362	.....	-362	-298	.....	-298
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-31	.....	-31	-24	.....	-24
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-253	.....	-253	-2,950	.....	-2,950	-2,797	.....	-2,797
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69	.....	-69	-813	.....	-813	-737	.....	-737
Subtotal	-505	.....	-505	-5,658	.....	-5,658	-5,140	.....	-5,140
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-3	.....	-3	-6	.....	-6	-5	.....	-5
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-10	.....	-10	-8	.....	-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-106	.....	-106	-1,618	.....	-1,618	-1,951	.....	-1,951
Federal disability insurance trust fund	-28	.....	-28	-336	.....	-336	-258	.....	-258
Federal hospital insurance trust fund	-5	.....	-5	-1,811	.....	-1,811	-1,258	.....	-1,258
Federal supplementary medical insurance trust fund	-9	.....	-9	-477	.....	-477	-397	.....	-397
Department of Labor:									
Unemployment trust fund	-36	.....	-36	-1,145	.....	-1,145	-1,033	.....	-1,033
Black lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	-95	.....	-95	-59	.....	-59
Department of Transportation:									
Airport and airway trust fund	-6	.....	-6	-537	.....	-537	-580	.....	-580
Highway trust fund	-16	.....	-16	-1,066	.....	-1,066	-1,079	.....	-1,079
Veterans Administration:									
United States government life insurance fund	(**)	.....	(**)	-28	.....	-28	-30	.....	-30
National service life insurance fund	-3	.....	-3	-694	.....	-694	-642	.....	-642
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-64	.....	-64	-7,803	.....	-7,803	-5,992	.....	-5,992
Railroad Retirement Board:									
Railroad retirement account	-18	.....	-18	-69	.....	-69	-281	.....	-281
Other	-2	.....	-2	-48	.....	-48	-29	.....	-29
Subtotal	-295	.....	-295	-15,745	.....	-15,745	-13,603	.....	-13,603

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$238	-$238	.....	$6,073	-$6,073	.....	$9,348	-$9,348
Total--Undistributed offsetting receipts	-$800	238	-1,038	-$21,403	6,073	-27,476	-$18,742	9,348	-28,090
Total budget outlays	68,198	8,571	59,628	763,899	96,877	667,021	691,612	88,352	603,260
Off-budget Federal entities:									
Federal Financing Bank	2,594	1,257	1,336	35,314	22,542	12,771	25,023	7,383	17,640
Petroleum acquisition and transportation, strategic petroleum reserve	847	.....	847	3,467	.....	3,467	.....	.....	.....
Postal Service	1,925	2,069	-144	20,830	22,728	[6] -1,899	12	.....	12
Rural electrification and telephone revolving fund	86	74	12	1,102	1,043	59	1,256	1,111	144
Rural Telephone Bank	10	11	-1	165	88	77	187	76	110
Synthetic Fuels Corporation fund	1	1	.....	11	11	.....	.....	.....	.....
U. S. Railway Association	[4] -3	.....	-3	28	39	-11	.....	.....	.....
Total--off-budget Federal entities	5,460	3,412	2,047	60,917	46,452	14,465	26,476	8,570	17,906
Total--outlays	73,658	11,983	61,675	824,816	143,329	681,486	718,089	96,923	621,166
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			44,924			558,072			538,993
Budget outlays			-59,628			-667,021			-603,260
Budget surplus (+) or deficit (-)			-14,704			-108,950			-64,267
Off-budget surplus (+) or deficit (-)			-2,047			-14,465			-17,906
Total surplus (+) or deficit (-)			-16,751			-123,415			-82,173

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$31,694	$30,764
Receipts from off-budget Federal entities	10,519	7,312
Intrabudgetary transactions	47,648	40,996
Total receipts offset against outlays	89,862	79,072

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$19,616	$111,378	$72,492	$997,855	$1,089,617	$1,109,233
Federal Financing Bank	.....	.....	.....	(**)	(**)	(**)
Total public debt securities	19,616	111,378	72,492	997,855	1,089,617	1,109,233
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-31	-1,105	-496	6,086	5,011	4,981
Total federal securities	19,586	110,273	71,995	1,003,941	1,094,628	1,114,214
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,500	-2,511	1,243	209,507	208,496	206,996
Total borrowing from the public	21,086	112,784	70,753	794,434	886,131	907,218
Accrued interest payable to the public	-4,154	1,487	781	11,632	17,274	13,120
Allocations of special drawing rights	-44	-301	245	5,608	5,351	5,307
Deposit funds	-2	848	1,367	7,462	8,312	8,310
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,497	-1,256	-236	7,656	8,897	6,400
Total liability accounts	14,389	113,562	72,909	826,792	925,965	940,354
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-42	-287	-1,507	3,520	3,275	3,234
Tax and loan note accounts	-2,337	-10,365	-13,769	15,150	7,123	4,785
Balance	-2,379	-10,651	-15,275	18,670	10,398	8,019
Special drawing rights:						
Total holdings	10	705	-268	3,896	4,591	4,601
SDR certificates issued to Federal Reserve Banks	.....	-700	200	-3,318	-4,018	-4,018
Balance	10	5	-68	578	573	583
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-113	-775	-2,112	259	-403	-516
Letter of credit issued to IMF	18	2,438	-1,808	-11,086	-8,665	-8,647
Dollar deposits with the IMF	25	29	-45	-42	-38	-13
Receivable/Payable (-) for interim maintenance of value adjustments	69	-159	781	533	305	374
Balance	-1	1,533	2,177	3,835	5,370	5,369
Loans to International Monetary Fund	45	279	472	781	1,016	1,061
Other cash and monetary assets	-13	121	841	10,458	10,593	10,580
Total cash and monetary assets	-2,338	-8,712	-11,853	34,323	27,949	25,611
Miscellaneous asset accounts	-3	-781	3,186	10,460	9,682	9,679
Total asset accounts	-2,341	-9,493	-8,668	44,783	37,631	35,290
Excess of liabilities (+) or assets (-)	+16,730	+123,055	+81,577	+782,009	+888,334	+905,064
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	21	359	596	.....	339	359
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+16,751	+123,415	+82,173	+782,009	+888,673	+905,424

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHARGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	$888,334	$782,009	$703,172
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits	.....	.....	561
Excess of liabilities beginning of period (current basis).....	888,334	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	14,704	108,950	64,828
Reclassification of outer continental shelf bid deposits	.....	.....	-561
Budget surplus (-) or deficit (Table III)	14,704	108,950	64,267
Off-budget surplus (-) or deficit (Table III)	2,047	14,465	17,906
Total surplus (-) or deficit (Table III).....	16,751	123,415	82,173
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-21	-359	-402
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-21	-359	-596
Excess of liabilities close of period	905,064	905,064	785,310

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$13	-$350	-$209	$446	$109	$95
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9	-117	-115	516	408	399
Department of Housing and Urban Development:						
Federal Housing Administration	-8	-87	-46	432	353	345
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-1	1	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-550	-127	2,715	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-31	-1,105	-496	6,086	5,011	4,981

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$785	$3,440	$381	$14,374	$17,029	$17,814
Commerce, Fishing Vessels NOAA	.....	1	.....	.....	1	1
Export-Import Bank of United States	.....	-19	85	19	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	30	.....	.....	30	30
National flood insurance fund	.....	-357	-497	357	.....	.....
Federal Financing Bank	1,364	15,316	21,039	107,309	121,261	122,625
Federal Housing Administration:						
General insurance	.....	.....	.....	2,188	2,188	2,188
Special risk insurance	.....	70	66	1,959	2,029	2,029
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	.....	7	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	-13	88	2,329	2,316	2,316
Special assistance functions	137	1,854	1,275	5,968	7,685	7,822
International Communication Agency	.....	.....	-22	.....	.....	.....
Rural Communication Development Fund	1	3	3	3	5	6
Rural Electrification Administration	9	109	147	7,865	7,965	7,974
Rural Telephone Bank	1	53	88	624	676	677
Saint Lawrence Seaway Development Corporation	.....	-1	-1	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	5	30	2,236	2,241	2,241
Agricultural credit insurance fund	.....	25	500	2,350	2,375	2,375
Rural development insurance fund	.....	160	265	885	1,045	1,045
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	40	700	755	2,095	2,755	2,795
Low-Rent Public Housing	-30	-15	400	25	40	10
New communities guaranty:						
Title IV	.....	.....	1	8	8	8
Title VII	.....	16	47	332	348	348
Urban renewal fund	-50	-150	-50	200	100	50
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	4	25	25	29	29
Rail Service Assistance	.....	6	1	1	7	7
Regional Rail Reorganization	2	820	-46	14	832	834
Small Business Administration, Disaster Loan Fund	.....	.....	175	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	*2,259*	*22,057*	*24,762*	*157,193*	*176,991*	*179,250*
Export-Import Bank of the United States	.....	1,419	1,866	12,409	13,829	13,829
National Credit Union Administration	8	10	9	101	102	109
Postal Service	.....	-67	-232	1,288	1,221	1,221
Tennessee Valley Authority	15	1,176	1,600	10,874	12,035	12,050
U.S. Railway Association	.....	-8	215	215	207	207
Total Borrowing from the Federal Financing Bank	*23*	*2,530*	*3,458*	*24,887*	*27,394*	*27,416*
Total Agency Borrowing financed through issues of Public Debt Securities	2,282	24,587	28,220	182,080	204,385	206,666

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$5	-$6	$5	.....	.....
Department of Commerce	(**)	2	-2	2	$4	$4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	$35	158	18	2,192	2,315	2,350
Agency securities	(**)	-6	-4	169	163	163
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	3	11	11	11
Special assistance function fund:						
Public debt securities	.....	(**)	(**)	1	1	1
Agency securities	-3	-19	-10	73	58	55
Management and liquidating functions fund:						
Agency securities	(**)	-3	-3	22	19	19
Guarantees of Mortgage-Backed Securities:						
Public debt securities	10	104	80	262	356	367
Agency securities	.....	1	4	64	65	65
Participation sales fund:						
Public debt securities	8	-270	-36	1,395	1,117	1,125
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	48	638	1,897	4,082	4,671	4,719
Department of Labor	54	55	.....	198	199	253
Department of Transportation	4	40	36	209	245	249
Department of the Treasury	68	-713	-477	3,130	2,348	2,416
Veterans Administration:						
Veterans reopened insurance fund	-2	21	16	468	491	489
Independent Agencies:						
Export-Import Bank of the United States	91	261	.....	.....	170	261
Federal Emergency Management Agency:						
National insurance development fund	.....	-6	-37	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	90	582	-403	4,557	5,049	5,139
Agency securities	.....	-11	.....	78	67	67
National Credit Union Administration	24	40	28	160	177	201
Other	5	110	97	665	770	775
Total public debt securities	435	1,022	1,218	17,327	17,915	18,349
Total agency securities	-3	-44	-15	435	395	392
Total Federal funds	431	979	1,203	17,762	18,310	18,741
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	.....	(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	2	7	5	67	71	73
Funds Appropriated to the President	(**)	(**)	.....	1	1	1
Department of Agriculture	3	32	65	70	99	102
Department of Commerce	.....	(**)	(**)	(**)	(**)	(**)
Department of Defense	10	34	21	25	48	59
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,427	-9,349	1,299	22,700	14,778	13,351
Agency securities	.....	-100	.....	555	455	455
Federal disability insurance trust fund	276	2,913	-4,188	3,392	6,029	6,305
Federal hospital insurance trust fund:						
Public debt securities	-372	2,741	3,264	18,141	21,254	20,882
Agency securities	.....	-50	.....	50	.....	.....
Federal supplementary medical insurance trust fund	132	2,051	-333	3,821	5,740	5,872
Other	(**)	5	2	8	13	13

See footnotes on page 3.

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-$21	-$38	$179	$409	$391	$371
Department of Labor:						
Unemployment trust fund	737	-2,383	1,956	13,527	10,406	11,144
Other	-2	4	32	3	9	6
Department of State:						
Foreign service retirement and disability fund	-9	107	35	880	996	987
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-317	-706	-450	4,712	4,323	4,006
Highway trust fund	-449	20	-1,357	9,186	9,654	9,205
Other	.....	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	2	24	14	70	92	94
Environmental Protection Agency	13	226	110	136	349	362
Veterans Administration:						
Government life insurance fund	-5	-29	-31	388	365	360
National service life insurance fund:						
Public debt securities	-34	272	173	8,072	8,377	8,344
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	(**)	51	45	710	761	761
General Post Fund National Homes	.....	1	2	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	473	1,403	1,671	11,894	12,823	13,296
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	2	39	40	40
Japan-United States Friendship Commission	.....	-1	-1	18	17	17
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-842	-2,234	-2,922	83,731	82,339	81,497
Agency securities	.....	-100	.....	275	175	175
Employees health benefits fund	5	63	-15	613	670	676
Employees life insurance fund	111	496	483	4,180	4,565	4,676
Retired employees health benefits fund	.....	-1	(**)	1	1	1
Railroad Retirement Board	63	-490	-507	1,943	1,390	1,453
Total public debt securities	-1,650	-4,780	-447	188,745	185,615	183,965
Total agency securities	.....	-250	.....	1,015	765	765
Total trust funds	-1,650	-5,030	-447	189,760	186,380	184,730
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	160	.....	.....	.....
Postal Service	-281	1,541	328	1,982	3,803	3,522
Rural electrification and telephone revolving fund	.....	(**)	.....	3	3	3
Total public debt securities	-281	1,540	487	1,985	3,806	3,525
Total Off-budget Federal entities	-281	1,540	487	1,985	3,806	3,525
Grand Total	-1,500	-2,511	1,243	209,507	208,496	206,996

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$22,555	$21,775	$25,770	$32,646	$21,007	$13,391	$41,672	$9,576	$32,273	$23,987	$20,867		$265,519	$254,669
Corporation income taxes	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202	10,589	601	422		43,061	52,479
Social insurance taxes and contributions:														
Employment taxes and contributions	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152	17,018	13,211	14,823		165,613	149,315
Unemployment insurance	439	1,563	221	604	1,734	130	2,120	5,004	217	1,292	2,743		16,067	15,936
Contributions for other insurance and retirement	300	323	335	357	342	395	362	327	336	370	396		3,844	3,633
Excise taxes	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,848	2,768	2,774	2,828		33,579	37,242
Estate and gift taxes	643	598	642	615	866	787	582	613	745	624	681		7,395	6,117
Customs duties	784	729	823	696	644	812	704	683	771	773	747		8,166	7,311
Miscellaneous receipts	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349	1,634	1,042	1,418		14,828	12,290
Total--receipts this year	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924		558,072	.....
Total--receipts prior year	*38,650*	*38,918*	*48,634*	*51,945*	*38,129*	*44,357*	*74,188*	*38,244*	*70,428*	*47,829*	*47,669*		.....	*538,993*
NET OUTLAYS														
Legislative Branch	97	109	119	128	110	118	110	91	104	145	123		1,253	1,074
The Judiciary	46	47	63	45	50	99	48	74	62	47	77		660	595
Executive Office of the President	9	8	5	11	7	8	10	6	7	8	9		88	89
Funds Appropriated to the President:														
International security assistance	67	230	575	320	213	490	168	251	177	98	133		2,722	2,983
International development assistance	193	235	67	131	162	324	83	309	166	299	137		2,108	1,956
Other	271	258	-100	411	-36	161	229	-25	-433	-180	10		566	1,620
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	883	1,738	2,754	3,109	773	876	271	9	13	421	738		11,585	4,813
Other	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353	1,513	2,247	1,447		21,602	20,613
Department of Commerce	212	163	162	179	165	165	167	152	145	152	165		1,828	2,041
Department of Defense:														
Military:														
Department of the Army	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766	4,011	4,129	3,287		40,089	34,036
Department of the Navy	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686	5,241	5,101	4,963		54,095	45,960
Department of Air Force	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297	4,739	4,924	4,620		50,096	42,845
Defense agencies	1,926	1,826	1,967	1,929	1,889	2,171	1,973	2,077	2,050	2,175	2,141		22,124	19,571
Total Military	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826	16,041	16,329	15,011		166,404	142,411
Civil	290	250	271	218	197	215	245	206	236	263	283		2,672	2,810
Department of Education	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109	1,000	886	1,357		13,251	14,233
Department of Energy	1,004	321	599	557	687	832	692	698	719	501	538		7,149	10,553
Department of Health and Human Services:														
Human Development Services	369	369	416	510	476	437	557	460	459	377	378		4,812	4,820
Health Care Financing Administration:														
Grants to States for Medicaid	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464	1,573	1,514	1,482		16,030	15,022
Federal Hospital Ins. Trust Fund	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750	3,312	3,000	3,120		31,828	26,544
Federal Supp. Med. Ins. Trust Fund	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269	1,363	1,273	1,453		14,143	12,020
Other	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055	1,024	1,174	1,154		13,313	9,134
Social Security Adm.:														
Assis. Pmts. Program	708	708	524	688	692	636	763	662	501	792	875		7,550	7,783
Federal Old-Age and Survivors Insurance Trust Fund	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217	12,947	11,960	11,881		125,949	111,333
Federal Disability Ins. Trust Fund	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448	1,492	1,548	1,522		16,528	15,749
Other	1,495	192	2,569	224	1,101	1,234	1,617	246	891	1,628	202		11,398	10,530
Other	-548	-608	-3,455	422	-548	-1,338	-796	-689	-2,475	-766	-899		-11,706	-6,537

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,766	$800	$1,425	$1,514	$854	$883	$1,685	$970	$1,374	$1,499	$1,033		$13,802	$13,461
Department of the Interior	355	524	420	252	54	292	289	433	243	284	312		3,458	3,327
Department of Justice	220	205	199	209	196	243	242	186	191	223	217		2,331	2,444
Department of Labor:														
Unemployment trust fund	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079	2,259	2,152	2,251		21,862	17,007
Other	555	564	555	569	247	511	499	502	584	614	658		5,857	10,978
Department of State	250	203	142	157	223	141	174	177	134	184	183		1,968	1,754
Department of Transportation:														
Highway trust fund	751	733	792	454	439	456	513	544	752	586	841		6,862	7,945
Other	1,020	775	999	926	1,671	750	1,293	892	872	962	961		11,121	12,841
Department of the Treasury:														
Interest on the public debt	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075	15,762	8,709	9,476		108,344	87,808
General revenue sharing	1,144	2	(**)	1,122	17	1	1,142	1	(**)	1,139	1		4,568	5,137
Other	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790	-1,672	-1,205	-243		-9,571	-6,849
Environmental Protection Agency	577	435	425	394	334	426	395	353	401	412	418		4,570	4,997
National Aeronautics and Space Administration	658	517	551	443	493	524	464	486	497	435	491		5,559	5,074
Veterans Administration:														
Compensation and pensions	2,031	128	2,198	41	1,105	1,113	2,184	39	1,100	2,190	55		12,185	11,353
National service life	29	40	38	49	26	58	40	39	33	41	33		424	459
Government service life	4	5	5	5	4	6	5	6	6	5	5		56	60
Other	946	678	973	665	773	1,092	1,007	667	784	861	901		9,348	9,024
Independent Agencies:														
General Services Admin.	110	-79	29	-223	143	229	-279	82	127	-176	200		161	-41
Office of Personnel Management	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707	1,761	1,717	1,596		18,121	16,489
Postal Service	217	.....	-9	209	.....	.....	209	.....	.....	251	.....		876	1,343
Small Business Administration	402	50	-18	-55	13	12	95	63	47	41	-18		633	1,882
Tennessee Valley Authority	236	179	172	80	46	73	144	122	224	76	24		1,377	1,726
Other ind. agencies	1,205	286	1,284	836	294	1,080	1,266	393	1,301	829	72		8,852	10,942
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530	-481	-628	-277	-640	-503	-510	-503	-491	-589	-505		-5,658	-5,140
Interest credited to certain accounts	-251	-242	-6,708	-228	-75	-192	-202	-317	-7,175	-59	-295		-15,745	-13,603
Rents and Royalties on Outer Continental Shelf Lands	-258	-1,250	-373	-511	-759	-984	-522	-466	-323	-388	-238		-6,073	-9,348
Totals-this year:														
Budget outlays	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683	59,629	64,506	59,628		667,021	.....
Budget surplus (+) or deficit (-)	-18,105	-10,642	-19,468	-9,339	-14,780	-18,255	-9,704	-18,930	-6,724	-19,831	-14,704		-108,950	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	-1,131	-2,047		-14,465	.....
Total surplus (+) or deficit (-)	-18,749	-12,522	-20,516	-8,109	-14,993	-18,773	-8,711	-21,424	-4,457	-20,962	-16,751		-123,415	.....
Totals-prior year														
Budget outlays	*55,570*	*47,825*	*50,599*	*64,140*	*53,749*	*53,939*	*56,999*	*54,414*	*55,065*	*58,173*	*52,788*		.....	*603,260*
Budget surplus (+) or deficit (-)	*-16,921*	*-8,907*	*-1,966*	*-12,191*	*-15,620*	*-9,581*	*+17,189*	*-16,170*	*+15,363*	*-10,343*	*-5,119*		.....	*-64,267*
Off-budget surplus (+) or deficit (-)	*+246*	*-1,824*	*-570*	*-1,455*	*-1,488*	*-3,455*	*-2,015*	*-2,285*	*-1,250*	*-2,777*	*-1,034*		.....	*-17,906*
Total surplus (+) or deficit (-)	*-16,675*	*-10,732*	*-2,536*	*-13,646*	*-17,108*	*-13,036*	*+15,175*	*-18,455*	*+14,113*	*-13,120*	*-6,153*		.....	*-82,173*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway	(**)	$315	-$315	-$1	$698	-$699	$4,712	$4,323	$4,006
Black lung disability trust fund	$41	45	-4	441	549	-108	.....	.....	.....
Federal Deposit Insurance Corp.	.....	-579	579	.....	-1,499	1,499	11,894	12,823	13,296
Federal disability insurance	1,758	1,473	285	18,723	15,781	2,943	3,392	6,029	6,305
Federal employees life and health benefits	.....	-117	117	.....	-529	529	4,795	5,236	5,352
Federal employees retirement	396	1,315	-919	3,837	6,085	-2,248	84,952	83,582	82,732
Federal hospital insurance	2,770	3,078	-308	31,360	28,565	2,795	18,191	21,254	20,882
Federal old-age and survivors insurance	9,810	11,652	-1,843	112,871	120,579	-7,708	23,255	15,233	13,806
Federal supplementary medical insurance	.....	-41	41	.....	-2,053	2,053	3,821	5,740	5,872
General Revenue Sharing	.....	1	-1	4,567	4,568	-2	.....	.....	.....
Highway	573	834	-260	6,141	5,982	158	9,186	9,654	9,205
Military assistance advances	.....	-70	70	.....	50	-50	.....	.....	.....
Railroad retirement	485	449	36	2,658	4,849	-2,191	1,943	1,390	1,453
Unemployment	2,743	2,181	561	16,067	18,620	-2,553	13,527	10,406	11,144
Veterans life insurance	.....	34	-34	.....	-294	294	9,305	9,638	9,599
All other trust	38	40	-2	371	-129	500	787	1,072	1,077
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	18,613	20,609	-1,997	197,036	201,825	-4,789	189,760	186,380	184,730
Interfund receipts offset against trust fund outlays	1,978	1,978	.....	38,012	38,012	.....			
Total trust fund receipts and outlays	20,591	22,587	-1,997	235,048	239,837	-4,789			
Federal fund receipts and outlays on the basis of Table III	26,311	39,018	-12,707	365,603	469,763	-104,161			
Interfund receipts offset against Federal fund outlays	13	13	.....	304	304	.....			
Total Federal fund receipts and outlays	26,324	39,031	-12,707	365,907	470,067	-104,161			
Total interfund receipts and outlays	-1,991	-1,991	.....	-42,883	-42,883	.....			
Net budget receipts and outlays	44,924	59,628	-14,704	558,072	667,021	-108,950			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$20,867	$265,519	$254,669
Corporation income taxes	422	43,061	52,479
Social insurance taxes and contributions:			
Employment taxes and contributions	14,823	165,613	149,315
Unemployment insurance	2,743	16,067	15,936
Contributions for other insurance and retirement	396	3,844	3,633
Excise taxes	2,828	33,579	37,242
Estate and gift taxes	681	7,395	6,117
Customs	747	8,166	7,311
Miscellaneous receipts	1,418	14,828	12,290
Total	44,924	558,072	538,993
NET OUTLAYS			
National defense	15,318	170,414	145,720
International affairs	395	8,548	10,070
General science, space, and technology	620	6,577	6,075
Energy	256	4,773	9,337
Natural resources and environment	1,172	11,774	12,073
Agriculture	707	13,764	6,004
Commerce and housing credit	-385	4,245	4,634
Transportation	1,836	18,535	21,430
Community and regional development	675	6,702	8,886
Education, training, employment and social services	2,408	23,715	28,582
Health	6,356	67,519	59,700
Income security	20,346	227,195	206,505
Veterans benefits and services	997	22,046	20,926
Administration of justice	427	4,247	4,323
General government	630	4,468	4,489
General purpose fiscal assistance	38	6,129	6,442
Interest	8,871	93,846	76,154
Undistributed offsetting receipts	-1,038	-27,476	-28,090
Total	59,628	667,021	603,260

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